

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-29)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+32,010.32	Balance Drawdown Absolute:	\$716.69	Equity Drawdown Absolute:	\$716.69
Gross Profit:	\$39,627.14	Balance Drawdown Maximum:	\$716.69 (0.90%)	Equity Drawdown Maximum:	\$716.69 (0.90%)
Gross Loss:	\$-7,616.81	Balance Drawdown Relative:	0.90% (\$716.69)	Equity Drawdown Relative:	0.90% (\$716.69)
Profit Factor:	5.202587	Expected Payoff:	\$213.40	Margin Level:	-
Recovery Factor:	44.664014	Sharpe Ratio:	9.780163	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	1 day, 17:00:00	Average position holding time:	7:04:48
Total Trades:	150	Short Trades (won %):	61 (47.54%)	Long Trades (won %):	89 (47.19%)
Total Deals:	300	Profit Trades (% of total):	71 (47.33%)	Loss Trades (% of total):	79 (52.67%)
		Largest profit trade:	\$950.17	Largest loss trade:	\$-123.20
		Average profit trade:	\$558.13	Average loss trade:	\$-96.42
		Maximum consecutive wins:	6 (\$3,810.46)	Maximum consecutive losses:	6 (\$-716.69)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,483.62	-	-	✓ WIN
2025-02	\$+2,622.14	-	-	✓ WIN
2025-03	\$+2,596.15	-	-	✓ WIN
2025-04	\$+951.51	-	-	✓ WIN
2025-05	\$+1,584.98	-	-	✓ WIN
2025-06	\$+1,065.16	-	-	✓ WIN
2025-07	\$+5,277.90	-	-	✓ WIN
2025-08	\$+4,367.41	-	-	✓ WIN

2025-09	\$+3,807.10	-	-	✓ WIN
2025-10	\$+3,487.54	-	-	✓ WIN
2025-11	\$+1,971.34	-	-	✓ WIN
2025-12	\$+1,795.99	-	-	✓ WIN
2026-01	\$+999.48	-	-	✓ WIN
TOTAL	\$+32,010.32	-	-	13/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24683	1.24447	1.24841	1.24447	\$+581.57	TP
2	2025-01-08 13:00:00	SELL	1.35	1.23732	1.23296	1.24023	1.23296	\$+589.06	TP
3	2025-01-09 09:00:00	SELL	1.07	1.22586	1.22860	1.22860	None	\$-76.76	SL_CAPPED
4	2025-01-20 10:00:00	SELL	2.01	1.21932	1.22138	1.22138	None	\$-76.64	SL_CAPPED
5	2025-01-22 10:00:00	BUY	1.52	1.23386	1.23114	1.23114	None	\$-76.53	SL_CAPPED
6	2025-01-27 10:00:00	BUY	1.89	1.24575	1.24903	1.24356	1.24903	\$+620.26	TP
7	2025-01-30 15:00:00	BUY	1.60	1.24673	1.24442	1.24442	None	\$-77.34	SL_CAPPED
8	2025-02-04 08:00:00	BUY	0.85	1.24095	1.24585	1.23768	1.24585	\$+416.79	TP
9	2025-02-05 09:00:00	BUY	1.48	1.25011	1.25312	1.24811	1.25312	\$+444.79	TP
10	2025-02-06 14:00:00	SELL	0.73	1.23743	1.24029	1.24029	None	\$-78.52	SL_CAPPED
11	2025-02-10 10:00:00	SELL	1.17	1.23974	1.24202	1.24202	None	\$-78.40	SL_CAPPED
12	2025-02-10 16:00:00	SELL	1.00	1.23793	1.23449	1.24022	1.23449	\$+343.61	TP
13	2025-02-12 09:00:00	BUY	1.45	1.24566	1.24374	1.24374	None	\$-78.80	SL_CAPPED
14	2025-02-12 13:00:00	BUY	1.21	1.24563	1.24360	1.24360	None	\$-78.68	SL_CAPPED
15	2025-02-12 17:00:00	BUY	0.68	1.24340	1.24822	1.24019	1.24822	\$+327.64	TP
16	2025-02-13 09:00:00	BUY	0.80	1.25093	1.24849	1.24849	None	\$-79.05	SL_CAPPED
17	2025-02-13 16:00:00	BUY	0.72	1.24824	1.25297	1.24509	1.25297	\$+340.32	TP
18	2025-02-17 08:00:00	BUY	1.87	1.25975	1.26229	1.25805	1.26229	\$+475.75	TP
19	2025-02-18 09:00:00	BUY	1.89	1.26143	1.25990	1.25990	None	\$-80.16	SL_CAPPED
20	2025-02-20 15:00:00	BUY	1.09	1.26128	1.26436	1.25923	1.26436	\$+335.64	TP
21	2025-02-25 08:00:00	SELL	1.69	1.26310	1.26067	1.26472	1.26067	\$+411.21	TP
22	2025-03-03 10:00:00	SELL	1.35	1.25912	1.26124	1.26124	None	\$-81.16	SL_CAPPED
23	2025-03-04 10:00:00	BUY	1.32	1.27198	1.27563	1.26954	1.27563	\$+482.41	TP
24	2025-03-05 09:00:00	BUY	1.48	1.28204	1.28569	1.27960	1.28569	\$+540.65	TP
25	2025-03-06 09:00:00	BUY	0.99	1.29087	1.28865	1.28865	None	\$-82.57	SL_CAPPED
26	2025-03-06 13:00:00	BUY	0.82	1.28795	1.29196	1.28527	1.29196	\$+329.20	TP
27	2025-03-11 10:00:00	BUY	1.33	1.29298	1.29663	1.29054	1.29663	\$+486.07	TP
28	2025-03-12 16:00:00	BUY	1.02	1.29463	1.29184	1.29184	None	\$-83.67	SL_CAPPED
29	2025-03-18 10:00:00	BUY	2.61	1.29971	1.29848	1.29848	None	\$-83.55	SL_CAPPED
30	2025-03-20 14:00:00	SELL	0.86	1.29511	1.29162	1.29744	1.29162	\$+300.48	TP
31	2025-03-24 15:00:00	SELL	1.87	1.29175	1.29414	1.29414	None	\$-83.87	SL_CAPPED
32	2025-03-24 17:00:00	SELL	1.05	1.29107	1.29378	1.29378	None	\$-83.74	SL_CAPPED
33	2025-03-26 08:00:00	BUY	3.08	1.29398	1.29253	1.29253	None	\$-83.62	SL_CAPPED
34	2025-03-26 10:00:00	SELL	2.04	1.29061	1.28781	1.29248	1.28781	\$+570.80	TP
35	2025-03-27 16:00:00	BUY	1.12	1.29456	1.29875	1.29177	1.29875	\$+468.72	TP
36	2025-04-01 08:00:00	SELL	3.03	1.29188	1.29356	1.29356	None	\$-85.05	SL_CAPPED
37	2025-04-01 13:00:00	SELL	1.84	1.29067	1.29270	1.29270	None	\$-84.93	SL_CAPPED
38	2025-04-02 10:00:00	SELL	3.24	1.29122	1.29273	1.29273	None	\$-84.80	SL_CAPPED
39	2025-04-08 10:00:00	SELL	1.34	1.27496	1.27827	1.27827	None	\$-84.67	SL_CAPPED
40	2025-04-15 10:00:00	BUY	1.37	1.32228	1.32634	1.31957	1.32634	\$+556.39	TP
41	2025-04-16 10:00:00	BUY	1.28	1.32827	1.32563	1.32563	None	\$-85.38	SL_CAPPED
42	2025-04-17 10:00:00	BUY	1.57	1.32415	1.32806	1.32155	1.32806	\$+613.39	TP
43	2025-04-23 16:00:00	SELL	1.38	1.32835	1.33209	1.33209	None	\$-86.17	SL_CAPPED
44	2025-04-28 09:00:00	SELL	2.30	1.32954	1.33198	1.33198	None	\$-86.04	SL_CAPPED
45	2025-04-28 16:00:00	BUY	1.33	1.33656	1.34071	1.33379	1.34071	\$+552.12	TP

46	2025-04-29 08:00:00	BUY	2.19	1.34072	1.33834	1.33834	None	-\$86.74	SL_CAPPED
47	2025-04-29 15:00:00	BUY	1.98	1.34083	1.33821	1.33821	None	-\$86.61	SL_CAPPED
48	2025-05-07 08:00:00	BUY	1.39	1.33563	1.33273	1.33273	None	-\$86.48	SL_CAPPED
49	2025-05-07 15:00:00	BUY	1.43	1.33658	1.33392	1.33392	None	-\$86.35	SL_CAPPED
50	2025-05-14 10:00:00	BUY	1.73	1.33279	1.33566	1.33088	1.33566	+\$496.29	TP
...	+100 more trades								